

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	AULA	BSFF	795,375.00	227.25	3,500	119,174	4/18/2016 10:55:52 AM	SIIB	1
Valid	AULA	GONE	56,812.50	227.25	250	119,175	4/18/2016 10:55:52 AM	SIIB	2
Valid	BSFF	GONE	56,812.50	227.25	250	119,176	4/18/2016 10:55:52 AM	SIIB	3
Valid	BSFF	GONE	113,625.00	227.25	500	119,177	4/18/2016 10:55:52 AM	SIIB	4
Changed	DAMAN	GONE	272,750.00	272.75	1,000	119,178	4/18/2016 10:55:52 AM	BBSY	5
Valid	GONE	IFC	71,955.00	133.25	540	119,179	4/18/2016 10:55:59 AM	IBTF	6
Valid	GONE	GONE	167,500.00	167.50	1,000	119,180	4/18/2016 10:56:21 AM	QNBS	7
Valid	GONE	IFC	105,120.00	160.00	657	119,181	4/18/2016 10:57:42 AM	CHB	8
Valid	GONE	BSFF	80,000.00	160.00	500	119,182	4/18/2016 11:04:52 AM	CHB	9
Valid	GONE	BSFF	178,875.00	168.75	1,060	119,183	4/18/2016 11:12:47 AM	QNBS	10
Valid	BSFF	GONE	60,005.00	272.75	220	119,184	4/18/2016 11:17:12 AM	BBSY	11
Valid	BSFF	GONE	54,550.00	272.75	200	119,185	4/18/2016 11:17:12 AM	BBSY	12
Valid	BSFF	GONE	87,825.50	272.75	322	119,186	4/18/2016 11:17:12 AM	BBSY	13
Valid	BSFF	GONE	182,742.50	272.75	670	119,187	4/18/2016 11:17:12 AM	BBSY	14
Valid	GONE	GONE	81,640.00	157.00	520	119,188	4/18/2016 11:21:25 AM	CHB	15
Valid	BSFF	GONE	81,006.75	272.75	297	119,189	4/18/2016 11:21:51 AM	BBSY	16
Valid	BSFF	GONE	79,370.25	272.75	291	119,190	4/18/2016 11:23:08 AM	BBSY	17
Valid	GONE	GONE	100,800.00	160.00	630	119,191	4/18/2016 11:23:32 AM	CHB	18
Valid	GONE	BSFF	61,600.00	160.00	385	119,192	4/18/2016 11:25:07 AM	CHB	19
Valid	CHCA	AULA	164,000.00	164.00	1,000	119,193	4/18/2016 11:29:58 AM	QNBS	20
Valid	SOFS	SOFS	213,150.00	101.50	2,100	119,194	4/18/2016 11:32:52 AM	SGB	21
Valid	SOFS	SOFS	215,000.00	107.50	2,000	119,195	4/18/2016 11:33:13 AM	BOJS	22
Valid	CHCA	CHCA	177,120.00	135.00	1,312	119,196	4/18/2016 11:38:31 AM	IBTF	23
Valid	BSFF	BSFF	29,371.50	160.50	183	119,197	4/18/2016 11:45:08 AM	CHB	24
Valid	SOFS	GONE	207,000.00	103.50	2,000	119,198	4/18/2016 11:47:28 AM	ATI	25
Valid	GONE	GONE	28,875.00	165.00	175	119,199	4/18/2016 11:50:21 AM	QNBS	26
Valid	SOFS	DAMAN	64,351.00	101.50	634	119,200	4/18/2016 11:51:03 AM	SGB	27
Valid	IFC	AULA	415,000.00	166.00	2,500	119,201	4/18/2016 11:53:28 AM	QNBS	28
Valid	IFC	AULA	329,676.00	166.00	1,986	119,202	4/18/2016 11:55:36 AM	QNBS	29
Valid	SOFS	GONE	322,000.00	161.00	2,000	119,203	4/18/2016 11:58:19 AM	CHB	30
Valid	AULA	AULA	182,875.00	332.50	550	119,204	4/18/2016 11:58:50 AM	AVOC	31
Valid	SOFS	AULA	151,259.00	180.50	838	119,205	4/18/2016 11:59:13 AM	ARBS	32
Valid	SOFS	AULA	29,241.00	180.50	162	119,206	4/18/2016 11:59:13 AM	ARBS	33
Valid	CHCA	GONE	117,600.00	168.00	700	119,207	4/18/2016 12:01:42 PM	QNBS	34
Valid	SOFS	CHCA	243,000.00	162.00	1,500	119,208	4/18/2016 12:06:05 PM	CHB	35

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	GONE	59,130.00	162.00	365	119,209	4/18/2016 12:09:40 PM	CHB	36
Valid	SOFS	BSFF	21,870.00	162.00	135	119,210	4/18/2016 12:18:51 PM	CHB	37
Valid	GONE	BSFF	325,000.00	162.50	2,000	119,211	4/18/2016 12:18:53 PM	CHB	38
Valid	IFC	SOFS	16,250.00	162.50	100	119,212	4/18/2016 12:19:56 PM	CHB	39
Valid	GONE	BSFF	99,267.00	163.00	609	119,213	4/18/2016 12:20:00 PM	CHB	40
Valid	GONE	BSFF	14,833.00	163.00	91	119,214	4/18/2016 12:23:24 PM	CHB	41
Valid	GONE	BSFF	407,500.00	163.00	2,500	119,215	4/18/2016 12:23:24 PM	CHB	42
Valid	BSFF	BSFF	163,000.00	163.00	1,000	119,216	4/18/2016 12:23:24 PM	CHB	43
Valid	GONE	BSFF	1,044,667.00	163.00	6,409	119,217	4/18/2016 12:23:24 PM	CHB	44
Valid	BSFF	GONE	485,178.75	227.25	2,135	119,218	4/18/2016 12:24:23 PM	SIIB	45
Valid	DAMAN	BSFF	84,000.00	168.00	500	119,219	4/18/2016 12:24:29 PM	QNBS	46
Valid	CHCA	GONE	12,498.75	227.25	55	119,220	4/18/2016 12:28:02 PM	SIIB	47
Valid	CHCA	GONE	820,599.75	227.25	3,611	119,221	4/18/2016 12:28:02 PM	SIIB	48
Valid	CHCA	CHCA	7,678,095.75	227.25	33,787	119,222	4/18/2016 12:28:02 PM	SIIB	49
Valid	CHCA	GONE	62,250.00	103.75	600	119,223	4/18/2016 12:28:04 PM	ATI	50
Valid	GONE	SOFS	16,300.00	163.00	100	119,224	4/18/2016 12:28:18 PM	CHB	51
Valid	GONE	AULA	80,033.00	163.00	491	119,225	4/18/2016 12:28:23 PM	CHB	52
Valid	GONE	AULA	81,500.00	163.00	500	119,226	4/18/2016 12:28:23 PM	CHB	53
Valid	BSFF	AULA	244,500.00	163.00	1,500	119,227	4/18/2016 12:30:03 PM	CHB	54
Valid	CHCA	SOFS	15,562.50	103.75	150	119,228	4/18/2016 12:31:26 PM	ATI	55
Valid	BSFF	SOFS	134,160.00	104.00	1,290	119,229	4/18/2016 12:31:26 PM	ATI	56
Valid	CHCA	CHCA	3,408,750.00	227.25	15,000	119,230	4/18/2016 12:33:41 PM	SIIB	57
Valid	BSFF	SOFS	204,000.00	102.00	2,000	119,231	4/18/2016 12:35:59 PM	FSBS	58
Valid	DAMAN	BSFF	84,000.00	168.00	500	119,232	4/18/2016 12:37:15 PM	QNBS	59
Valid	GONE	BSFF	326,405.00	168.25	1,940	119,233	4/18/2016 12:37:16 PM	QNBS	60
Valid	CHCA	BSFF	842,500.00	168.50	5,000	119,234	4/18/2016 12:37:20 PM	QNBS	61
Valid	CHCA	BSFF	431,360.00	168.50	2,560	119,235	4/18/2016 12:37:20 PM	QNBS	62
Valid	CHCA	CHCA	454,500.00	227.25	2,000	119,236	4/18/2016 12:41:50 PM	SIIB	63
Valid	CHCA	AULA	389,407.00	163.00	2,389	119,237	4/18/2016 12:42:14 PM	CHB	64
Valid	CHCA	BSFF	96,985.00	163.00	595	119,238	4/18/2016 12:42:14 PM	CHB	65
Valid	BSFF	BSFF	326,000.00	163.00	2,000	119,239	4/18/2016 12:43:40 PM	CHB	66
Valid	CHCA	CHCA	1,136,250.00	227.25	5,000	119,240	4/18/2016 12:47:16 PM	SIIB	67
Valid	GONE	GONE	210,000.00	105.00	2,000	119,241	4/18/2016 12:47:41 PM	BOJS	68
Valid	GONE	GONE	54,496.00	104.00	524	119,242	4/18/2016 12:47:43 PM	BOJS	69
Valid	CHCA	DAMAN	83,250.00	166.50	500	119,243	4/18/2016 12:48:49 PM	QNBS	70
Valid	CHCA	BSFF	83,125.00	166.25	500	119,244	4/18/2016 12:48:50 PM	QNBS	71
Valid	CHCA	AULA	85,324.00	166.00	514	119,245	4/18/2016 12:48:51 PM	QNBS	72
Valid	CHCA	DAMAN	80,676.00	166.00	486	119,246	4/18/2016 12:48:51 PM	QNBS	73
Valid	GONE	GONE	257,500.00	103.00	2,500	119,247	4/18/2016 12:49:11 PM	FSBS	74
Valid	SOFS	GONE	53,750.00	107.50	500	119,248	4/18/2016 12:50:34 PM	BOJS	75

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
Valid	SOFS	GONE	109,000.00	109.00	1,000	119,249	4/18/2016 12:50:35 PM	BOJS	76
Valid	BSFF	BSFF	273,025.00	163.00	1,675	119,250	4/18/2016 12:50:47 PM	CHB	77
Valid	GONE	IFC	19,832.00	134.00	148	119,251	4/18/2016 12:53:46 PM	IBTF	78
Valid	GONE	BSFF	66,750.00	133.50	500	119,252	4/18/2016 12:53:47 PM	IBTF	79
Valid	GONE	IFC	43,572.75	133.25	327	119,253	4/18/2016 12:53:53 PM	IBTF	80
Valid	GONE	AULA	55,328.00	133.00	416	119,254	4/18/2016 12:53:55 PM	IBTF	81
Valid	IFC	CHCA	205,434.00	227.25	904	119,255	4/18/2016 12:55:07 PM	SIIB	82
Valid	IFC	CHCA	111,352.50	227.25	490	119,256	4/18/2016 12:56:17 PM	SIIB	83
Valid	GONE	SOFS	103,000.00	103.00	1,000	119,257	4/18/2016 12:56:28 PM	FSBS	84
Valid	GONE	SOFS	208,048.75	103.25	2,015	119,258	4/18/2016 12:56:30 PM	FSBS	85
Valid	GONE	SOFS	154,358.75	103.25	1,495	119,259	4/18/2016 12:56:30 PM	FSBS	86
Valid	GONE	SOFS	153,842.50	103.25	1,490	119,260	4/18/2016 12:56:30 PM	FSBS	87
Valid	BSFF	GONE	179,300.00	163.00	1,100	119,261	4/18/2016 12:56:50 PM	CHB	88
Valid	CHCA	BSFF	166,250.00	166.25	1,000	119,262	4/18/2016 12:57:25 PM	QNBS	89
Valid	IFC	CHCA	22,725.00	227.25	100	119,263	4/18/2016 12:59:00 PM	SIIB	90
Valid	SOFS	GONE	152,805.00	167.00	915	119,264	4/18/2016 12:59:02 PM	QNBS	91
Valid	DAMAN	GONE	272,750.00	272.75	1,000	119,265	4/18/2016 1:03:30 PM	BBSY	92

الصفقات الضخمة

الحالة	الوسيط البائع	الوسيط المشتري	القيمة	السعر	الحجم	رقم الصفقة	وقت تنفيذ الصفقة	الرمز	#
--------	---------------	----------------	--------	-------	-------	------------	------------------	-------	---